

STATE OF MARYLAND
Notes Receivable - Debt Service Fund
June 30, 1990

Due From	Project Code	Balance July 1, 1989	Charges During Fiscal Year 1990			Repayments During Fiscal Year 1990			Balance June 30, 1990
			Principal	Interest (A)	Total	Principal	Interest	Total	
Total		672,580		61,262	61,262	54,999	58,517	113,516	620,326
Sub-Total Public School Construction Loans		6,701,878		701,514	701,514	1,087,330	437,046	1,524,376	5,879,016
New Marsh Wholesale Produce Market Authority Loan of 1957:	804601	795,005							795,005
Area Redevelopment Loan of 1962: Bausch and Lomb	200131	70,908		2,706	2,706	19,188	2,808	21,996	51,618
Airport Development Program and Construction Loan of 1964:									
Salisbury-Wicomico Airport-Phase III	200134	5,213		90	90	2,505	153	2,658	2,645
Salisbury-Wicomico Airport-Phase IVA	200135	29,082		622	622	9,180	851	10,031	19,673
City of Frederick Airport	200137	4,700		23	23	4,585	138	4,723	
St. Mary's County Airport	200138	5,100		42	42	4,992	150	5,142	
Total		44,095		777	777	21,262	1,292	22,554	22,318
Hospital Construction Loan of 1964:									
St. Joseph's Hospital	806701	2,835,499		104,554	104,554	319,905	110,554	430,459	2,509,594
Frederick Memorial Hospital	806702	1,704,843		70,259	70,259	65,967	70,735	136,702	1,638,400
South Baltimore General Hospital	806703	6,176,527		228,460	228,460	247,386	229,609	476,995	5,927,992
Greater Baltimore Medical Center	806704	4,254,009		139,972	139,972	177,338	139,989	317,327	4,076,654
Church Home and Hospital	806705	640,522		19,559	19,559	24,149	20,281	44,430	615,651
Memorial Hospital at Easton	806706	1,758,792		76,842	76,842	60,057	77,483	137,540	1,698,094
Washington County Hospital	806709	1,640,825		66,703	66,703	63,616	66,724	130,340	1,577,188
Franklin Square Hospital	806710	2,984,710		124,287	124,287	92,149	127,921	220,070	2,888,927
Annapolis Emergency Hospital Association	806711	2,659,588		110,282	110,282	83,574	112,768	196,342	2,573,528
Mercy Hospital	806712	1,898,567		84,935	84,935	60,346	85,176	145,522	1,837,980
Provident Hospital	806713	3,739,259		178,658	178,658	93,969	181,779	275,748	3,642,169
Dorchester General Hospital	806714	320,847		18,990	18,990	7,137	19,159	26,296	313,541
Total		30,613,988		1,223,501	1,223,501	1,295,593	1,242,178	2,537,771	29,299,718
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967:	808701	5,576,990							5,576,990

SCHEDULE D-4 Continued